#### **CERTIFICATE**

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

## Wellsville Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2013/2014
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of Participation	2	Proposed Budget Year
General	3	200,000
EBF		10,500
TOTAL		210,500
Budget Summary	5	

Date Received:	Sarah	Janh	
County Clerk	Commission	Members	
Permanent	S	ponsoring	
Recreation Commission Address	USD/City Address		
Wellsville Joint Recreation Commission	1	USD 289	
P O Box 386	602 Walnut		
Wellsville, KS 66092	Wellsville, KS 66092		
	Other County:	Miami	
Provide point of contact:	Other County:	Douglas	
Staci Newhouse	Other County:	Johnson	
POC phone number:	Other County:	0	
785-883-4532	Other County:	0	

### Wellsville Joint Recreation Commission

#### **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund	2011/2012	Estimated 2012/2013	Year
Unencumbered Cash Balance		·	2013/2014
Receipts:	122,163		57,506
	24,164	1 ' 1	25,000
Appropriation from USD 289 Alcohol Tax	104,000		108,000
Alcohol Tax	250	0	250
Leftover encumbered funds			35,000
Miscellaneous	250	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	135	85	100
Total Receipts	128,799	142,910	143,350
Resources Available	250,962	227,147	200,856
Expenditures:			
Total Expenditures	166,725	169,641	200,000
		11-	
		,	
Miscellaneous			
Does misc. exceeds 10%		the second	
Total Expenditures	166,725	169,641	200,000
Unencumbered Cash Balance	84,237	57,506	856

Dollar amount to be raised by 2 mill: \_\_\_\_\_\_\_

## Wellsville Joint Recreation Commission

## **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
EDE	Actual	Estimated	Year
EBF	2011/2012	2012/2013	2013/2014
Unencumbered Cash Balance	16,211	17,561	16,025
Receipts:	7.000	<b>7</b> 500	
Ad Valorem	7,600	7,500	7,500
Motor Vehicle	852	850	900
Delinquent Tax	281	300	250
RV Tax	26	50	50
Carryover	210	250	250
Big truck Tax	31	50	50
Miscellaneous	1		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	9,000	9,000	9,000
Resources Available	25,211	26,561	25,025
Expenditures:			
Iliability Insurance	6,399	8,546	8,500
FICA	1,011	1,990	2,000
KPERS	240	0	0
			* **
		P 100	
Miscellaneous			
Does misc. exceeds 10%	,		
Total Expenditures	7,650	10,536	10,500
Unencumbered Cash Balance	17,561	16,025	14,525

2013/20

# The Governing Body of **Wellsville Joint Recreation Commission**

will meet on August 21, 2013 at 6:00 p.m. at 320 Pendleton Ave. Wellsville, KS 66092 hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at 320 Pendleton Ave. Wellsville, KS 66092 and will be available at this meeting.

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2011/2012	2012/2013	2013/2014
General	166,725	169,641	200,000
EBF	7,650	12,536	10,500
Totals	174,375	180,177	210,500

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u>2012</u>
July 1,	0	0	0

Wellsville Joint Recreation Commission

Recreation Commission Secretary

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